

## Cabernet Highlands, LLC

### Single Loan Claims

Claim	Date Claim Filed	Name	Address	Total Claim Amount Relating to the Cabernet Highlands, LLC Loan	Unremitted Principal to be Allowed as Claim Relating to the Cabernet Highlands, LLC	Approximate Amount Subject to Objection Because it Relates to an Investment In the Cabernet Highlands, LLC Loan
10725-01351	11/13/2006	Adams, Richard G	*Undeliverable Address* 6990 E Thirsty Cactus LN Scottsdale, AZ 85262	54,293.90	11,538.46	42,755.44
10725-01800	12/18/2006	Barroso, Pedro	3231 Cambridgeshire St Las Vegas, NV 89146-6223	25,000.00	5,769.23	19,230.77
10725-00159	8/14/2006	Chiappetta Trust Dated 4/1/03	C/O Pat And Joann Chiappetta Trustees 118 Bee Creek Court Georgetown, TX 78633	50,000.00	-	50,000.00
10725-01580	12/8/2006	Cielen, James	2880 Bicentennial Pkwy Ste 100-223 Henderson, NV 89044	31,250.00	5,769.23	25,480.77
10725-02379	1/16/2007	Donna M Cangelosi Family Trust	C/O Donna M Cangelosi Trustee 5860 Lausanne Dr Reno, NV 89511-5034	11,538.46	-	11,538.46
10725-00346	9/28/2006	John & Janet Marasz Trust Dtd 12/2/04	C/O John T & Janet F Mrasz Ttees PO Box 38 Sun Valley, CA 91353-0038	153,846.15	46,153.85	107,692.30
10725-00347	9/28/2006	John T Mrasz Ent Inc Defined Benefit Plan Dtd 5/86	C/O John T & Janet Mrasz Ttees Po Box 38 Sun Valley, CA 91353-0038	200,000.00	46,153.85	153,846.15
10725-00902	10/31/2006	Joyce E Smith Trust Dated 11/3/99	C/O Joyce E Smith Trustee 3080 Red Springs Dr Las Vegas, NV 89135-1548	52,915.20	11,538.46	41,376.74
10725-01518	11/29/2006	Lily Markham & Irene Anne Markham-Tafoya Jt WROS	7746 Fore dawn Dr Las Vegas, NV 89123-0756	50,000.00	11,538.46	38,461.54
10725-00099	8/15/2006	Murphy Family Trust	Dr James & Tracy Murphy Ttees C/O Christopher D Jaime Esq, PO Box 30000 Reno, NV 89520	122,753.00	23,076.92	99,676.08

# EXHIBIT A

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**USA CM Trust**  
**Cabernet Highlands, LLC**  
**Single Loan Claims**

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10725-00471	10/6/2006	Murphy Family Trust	Dr James & Tracy Murphy Ttees Christopher D Jaime Esq PO Box 30000 Reno, NV 89520	122,753.00	-	122,753.00
10725-01500	11/29/2006	Panagiotis Dovanidis & Aikaterini Giannopoulous	14 Mikinon St Glyfada Athens Greece 16675 Greece	50,000.00	-	50,000.00
10725-01693	12/11/2006	Westbrook, Connie	14320 Ghost Rider Dr Reno, NV 89511	22,995.75	11,538.46	11,457.29
10725-00995	11/6/2006	Yonai, Gregory D Family Trust	C/O Gregory D Yonai Trustee 1982 Country Cove Ct Las Vegas, NV 89135-1552	25,000.00	5,769.23	19,230.77

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10725-00315	10/4/2006	Barroso, Pedro	3231 Cambridgeshire St Las Vegas, NV 89146	168,017.76	25,000.00	-	25,000.00
10725-00316	10/4/2006	Barroso, Pedro	3231 Cambridgeshire St Las Vegas, NV 89146	168,017.76	25,000.00	-	25,000.00
10725-00162	8/14/2006	Chiappetta Trust Dated 4/1/03	C/O Pat And Joann Chiappetta Trustees 118 Bee Creek Court Georgetown, TX 78633	30,000.00	Unknown	11,538.46	Unknown
10725-01716-2	1/10/2007	Donna M Cangelosi Family Trust	C/O Donna M Cangelosi Trustee 5860 Lausanne Dr Reno, NV 89511-5034	1,537,121.72	50,000.00	-	50,000.00
10725-02018	1/12/2007	Evelyn G Canepa Trust Dtd 9/19/00	C/O Laurel E Davis Lionel Sawyer & Collins 300 South Fourth St., Suite 1 Las Vegas, NV 89101	Unknown	25,000.00	-	25,000.00
10725-02011	1/12/2007	G&L Trust Dated 11/25/91	C/O Laurel E Davis Lionel Sawyer & Collins 300 South Fourth St., Suite 1 Las Vegas, NV 89101	Unknown	Unknown	-	Unknown
10725-00066-2	11/2/2006	Gloy, Tom	Po Box 4497 Incline Village, NV 89450	200,000.00	100,000.00	23,076.92	76,923.08
10725-00893	10/31/2006	Joyce E Smith Trust Dated 11/3/99	C/O Joyce E Smith Trustee 3080 Red Springs Dr Las Vegas, NV 89135-1548	853,678.82	52,915.20	-	52,915.20
10725-01865	1/10/2007	Oosthuizen, Adrian Jr	5860 Lausanne Dr Reno, NV 89511	2,711,295.30	50,000.00	-	50,000.00
10725-01510	11/29/2006	Panagiotis Dovanidis & Dimitra Dovanidou JT WROS	14 Mikinon St Glyfada Athens Greece 16675 Greece	50,000.00	Unknown	11,538.46	Unknown

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10725-00317	10/4/2006	Pedro L & Carol A Barroso Trust Dtd 11/29/90	Pedro Luis & Carol Ann Barroso Ttee 3231 Cambridgeshire St Las Vegas, NV 89146-6223	168,017.76	25,000.00	-	25,000.00
10725-00318	10/4/2006	Pedro L & Carol A Barroso Trust Dtd 11/29/90	Pedro Luis & Carol Ann Barroso Ttee 3231 Cambridgeshire St Las Vegas, NV 89146-6223	168,017.76	25,000.00	-	25,000.00
10725-00319	10/4/2006	Pedro L & Carol A Barroso Trust Dtd 11/29/90	Pedro Luis & Carol Ann Barroso Ttee 3231 Cambridgeshire St Las Vegas, NV 89146-6223	168,017.76	25,000.00	-	25,000.00
10725-02090	1/11/2007	Robert William Ulm IRA	Pensco Trust Company Custodian 414 Morning Glory Rd St Marys, GA 31558	1,415,506.00	25,000.00	5,769.23	19,230.77
10725-02218	1/12/2007	Sanchez Living Trust Dtd 10/13/03	Randy M & Sharon Sanchez Ttees 5713 N White Sands Rd Reno, NV 89511	554,132.98	50,000.00	11,538.46	38,461.54
10725-00467	10/6/2006	Sanchez, Barbara M	Po Box 90528 Santa Barbara, CA 93190	Unknown	76,923.08	-	76,923.08
10725-02217	1/12/2007	Sanchez, Randy IRA	5713 N White Sands Rd Reno, NV 89511	694,063.90	50,000.00	11,538.46	38,461.54
10725-01258	11/10/2006	Topp, Gary	Po Box 3008 Grass Valley, CA 95945	4,394.44	583.33	-	583.33
10725-01043	11/6/2006	Ulm, Robert W IRA	Pensco Trust Co Inc FBO 414 Morning Glory Rd St Marys, GA 31558	Contingent/ Unliquidated	25,000.00	-	25,000.00

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10725-01922	1/10/2007	Westbrook, Connie	14320 Ghost Rider Dr Reno, NV 89511	296,907.84	50,000.00	-	50,000.00
10725-02180	1/12/2007	Wisch, Craig	210 Andrew Ave Naugatuck, CT 06770	317,369.28	40,000.00	9,230.77	30,769.23

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